

<p align="center">City of Dalton Other Required Budgeted Funds 2015 Proposed Budget</p>
--

	Debt Service	Capital Acquisitions
Revenues		
Payment in Lieu of Property Taxes	\$ 53,000	\$ -
Intergovernmental - federal and state	106,945	-
Total Revenues	<u>159,945</u>	<u>-</u>
 Expenditures		
General government and administrative	3,000	-
Capital expenditures	-	688,000
Debt service - principle & interest	781,845	-
Total Expenditures	<u>784,845</u>	<u>688,000</u>
 (Deficiency) of Revenues (Under Expenditures)	<u>(624,900)</u>	<u>(688,000)</u>
 Other Financing Sources (Uses)		
Transfers in (out)	624,900	688,000
Total Other Financing Sources (Uses)	<u>624,900</u>	<u>688,000</u>
 Net Change in Fund Balance	<u>\$ -</u>	<u>\$ -</u>